MANAGEMENT INFORMATION SYSTEM (MIS)
TECHNICAL MANUAL

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INVENTORY COUNTS

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51100	Total Inventory Adjustments Classified/ Sensitive	The count of D8A/D9A adjustments for classified or sensitive material.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D8A or D9A **AND** Exclude Transactions with CIIC equal to 'J', 'U', '7', and blank Exclude Reversals Exclude TPIC equal 'Z' Exclude D8A Transactions where the Quantity Adjusted is equal to '0'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51101	D8A Inventory Adjustments, Classified/Sensitive	The count of D8A adjustments for classified or sensitive material.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D8A

        AND

Exclude Transactions with CIIC equal to 'J', 'U', '7', and blank

Exclude Reversals

Exclude TPIC equal 'Z'

Exclude D8A Transactions where the Quantity Adjusted is equal to '0'

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51102	D9A Inventory Adjustments, Classified/Sensitive	The count of D9A adjustments for classified or sensitive material.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

        AND

Exclude Transactions with CIIC equal to 'J', 'U', '7', and blank

Exclude Reversals

Exclude TPIC equal 'Z'

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DATA ELEMENETS
51103 – 51109
TO BE DEVELOPED

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51110	Dollar Value, Total Inventory Adjustments, Classified/Sensitive	The Dollar Value of adjustments for classified or sensitive material.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D8A or D9A

AND

Exclude Transactions with CIIC equal to 'J', 'U', '7', and blank

Exclude Reversals

Exclude TPIC equal 'Z'

Exclude D8A Transactions where the Quantity Adjusted is equal to '0'

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51111	Dollar Value, D8A Inventory Adjustments, Classified/Sensitive	The Dollar Value of adjustments for classified or sensitive material.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D8A

AND

Exclude Transactions with CIIC equal to 'J', 'U', '7', and blank

Exclude Reversals

Exclude TPIC equal 'Z'

Exclude D8A Transactions where the Quantity Adjusted is equal to '0'

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51112	Dollar Value, D9A Inventory Adjustments, Classified/Sensitive	The Dollar Value of adjustments for classified or sensitive material.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

AND

Exclude Transactions with CIIC equal to 'J', 'U', '7', and blank

Exclude Reversals

Exclude TPIC equal 'Z'

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DATA ELEMENETS
51113 – 51119
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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51120	Total Inventory Adjustments, Pilferable	The count of D8A/D9A adjustments for pilferable material.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D8A or D9A

AND

CIIC equal to 'J'

Adjusted Value (Quantity Adjusted * Unit Price) is greater than $2,500

AND

Exclude Reversals

Exclude TPIC equal 'Z'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51121	D8A Inventory Adjustments, Pilferable	The count of D8A adjustments for pilferable material.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D8A

AND

CIIC equal to 'J'

Adjusted Value (Quantity Adjusted * Unit Price) is greater than $2,500

AND

Exclude Reversals

Exclude TPIC equal 'Z'

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TM-511.DOC
INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51122	D9A Inventory Adjustments, Pilferable	The count of D9A adjustments for pilferable material.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

AND

CIIC equal to 'J'

Adjusted Value (Quantity Adjusted * Unit Price) is greater than $2,500

AND

Exclude Reversals

Exclude TPIC equal 'Z'

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DATA ELEMENETS
51123 – 51129
TO BE DEVELOPED

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51130	Dollar Value, Total Inventory Adjustments, Pilferable	The Dollar Value of Pilferable Inventory Adjustments.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D8A or D9A

             AND

CIIC equal to 'J'

Adjusted Value (Quantity Adjusted * Unit Price) is greater than $2,500

             AND

Exclude Reversals

Exclude TPIC equal 'Z'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51131	Dollar Value, D8A Inventory Adjustments, Pilferable	The Dollar Value of D8A Pilferable Inventory Adjustments.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D8A

AND

CIIC equal to 'J'

Adjusted Value (Quantity Adjusted * Unit Price) is greater than $2,500

AND

Exclude Reversals

Exclude TPIC equal 'Z'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51132	Dollar Value, D9A Inventory Adjustments, Pilferable	The Dollar Value of D9A Pilferable Inventory Adjustments.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

   AND

CIIC equal to 'J'

Adjusted Value (Quantity Adjusted * Unit Price) is greater than $2,500

   AND

Exclude Reversals

Exclude TPIC equal 'Z'

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TM-511.DOC
INVENTORY COUNTS

DATA ELEMENETS
51133 – 51139
TO BE DEVELOPED

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51140	Total Inventory Adjustments, Other over $16000	The count of D8A/D9A adjustments for unclassified and non-pilferable material, with the adjusted value greater than $16,000.	A count is added to this element for all D8As and D9As when a transaction meets the criteria below.

Type Transaction Code equal D8A and D9A

        AND

CIIC equal to 'U' or '7' or blank

Adjusted Value (Quantity Adjusted * Unit Price) greater than $16,000.

        AND

Exclude Reversals

Exclude TPIC equal 'Z'

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51141	D8A Inventory Adjustments, Other over $16000	The count of D8A adjustments for unclassified and non-pilferable material, with the adjusted value greater than $16,000.	A count is added to this element for all D8As when a transaction meets the criteria below.

Type Transaction Code equal D8A

                AND

CIIC equal to 'U' or '7' or blank

Adjusted Value (Quantity Adjusted * Unit Price) greater than $16,000.

                AND

Exclude Reversals

Exclude TPIC equal 'Z'

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TM-511.DOC
INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51142	D9A Inventory Adjustments, Other over $16000	The count of D9A adjustments for unclassified and non-pilferable material, with the adjusted value greater than $16,000.	A count is added to this element for all D9As when a transaction meets the criteria below.

Type Transaction Code equal D9A

               AND

CIIC equal to 'U' or '7' or blank

Adjusted Value (Quantity Adjusted * Unit Price) greater than $16,000.

               AND

Exclude Reversals

Exclude TPIC equal 'Z'

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INVENTORY COUNTS

DATA ELEMENETS
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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51150	Dollar Value, Total Inventory Adjustments, Other over $16000	The dollar value of D8A/D9A adjustments for unclassified and non-pilferable material, with the adjusted value greater than $16,000.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D8A and D9A

AND

CIIC equal to 'U' or '7' or blank

Adjusted Value (Quantity Adjusted * Unit Price) greater than $16,000.

AND

Exclude Reversals

Exclude TPIC equal 'Z'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51151	Dollar Value, D8A Inventory Adjustments, Other over $16000	The dollar value of D8A adjustments for unclassified and non-pilferable material, with the adjusted value greater than $16,000.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D8A

AND

CIIC equal to 'U' or '7' or blank

Adjusted Value (Quantity Adjusted * Unit Price) greater than $16,000.

AND

Exclude Reversals

Exclude TPIC equal 'Z'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51152	Dollar Value, D9A Inventory Adjustments, Other over $16000	The dollar value of D9A adjustments for unclassified and non-pilferable material, with the adjusted value greater than $16,000.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

        AND

CIIC equal to 'U' or '7' or blank

Adjusted Value (Quantity Adjusted * Unit Price) greater than $16,000.

        AND

Exclude Reversals

Exclude TPIC equal 'Z'

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DATA ELEMENETS
51153 – 51159
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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51160	Dollar Value of On-hand Inventory EOM.	The dollar value of each owner/RIC's on-hand inventory, determined once a month by DSS and sent to MIS on the last day of the month or on one of the first days of the subsequent month.	The unit price value from the transaction is added to this element.
Type Transaction Code equal YYY			

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51161	Average Dollar Value of On-Hand Inventory EOM	The average dollar value of each owner/RIC's on-hand inventory, based on the monthly dollar values of on-hand inventory available for the fiscal year.	Each month's values from element 51160 are summed and then divided by the number of months so far in the fiscal year.

Type Transaction Code equal YYY

Calculation Example:

In February, the fifth month of the fiscal year, the October thru January and Month-to-date values from element 51160 are summed, and divided by 5 to get the average monthly value. Note that in February, before the February monthly values are sent by DSS, the MIS calculation is summing October thru January (4 month of data) and dividing by 5 (fifth month). Consequently, the average dollar value MTD figure is not accurate until there is an amount recorded in MTD for the monthly dollar value (element 51160).

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51162	Total Stock Numbers On-Hand EOM	The count of the different stock numbers for the on-hand inventory at a depot, determined once a month by DSS and sent to MIS on the last day of the month or on one of the first days of the subsequent month. This count is for the whole depot, not for Owner/RICs.	The quantity from the inventory transactions is added to this element.
Type Transaction Code equal ZZZ			

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DATA ELEMENETS
51163 – 51169
TO BE DEVELOPED

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51170	Inventory Losses Due to Denials	The count of inventory adjustments due to denials.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

        AND

Management Code equal to '1' or '2'

        AND

Exclude Reversals

Exclude TPIC equal 'Z'

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51171	Dollar Value, Inventory Losses Due to Denials	The Dollar Value of Inventory loss adjustments due to denials.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

AND

Management Code equal to '1' or '2'

AND

Exclude Reversals

Exclude TPIC equal 'Z'

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DATA ELEMENETS
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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51180	Denial Loss Reversals	The number of reversed inventory loss adjustments due to denials.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

AND

Management Code equal to '1' or '2'

Reversal Indicator equal 'X'

AND

Exclude TPIC equal 'Z'

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51181	Denial Loss Reversals, ECC 6Q	The number of reversed inventory loss adjustments, due to denials with ECC 6Q.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

AND

Management Code equal to '1' or '2'

Error Classification Code equal to '6Q'

Reversal Indicator equal 'X'

AND

Exclude TPIC equal 'Z'

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51182	Denial Loss Reversals, ECC 6P	The number of reversed inventory loss adjustments due to denials with ECC 6P.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

AND

Management Code equal to '1' or '2'

Error Classification Code equal to '6P'

Reversal Indicator equal 'X'

AND

Exclude TPIC equal 'Z'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51183	Denial Loss Reversals, ECC 3T	The number of reversed inventory loss adjustments, due to denials with ECC 3T.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

        AND

Management Code equal to '1' or '2'

Error Classification Code equal to '3T'

Reversal Indicator equal 'X'

        AND

Exclude TPIC equal 'Z'

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51184	Denial Loss Reversals, ECC 6N	The number of reversed inventory loss adjustments, due to denials with ECC 6N.	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A **AND** Management Code equal to '1' or '2' Error Classification Code equal to '6N' Reversal Indicator equal 'X' **AND** Exclude TPIC equal 'Z'

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51185	Denial Loss Reversals, Blank or Other ECCS	The number of reversed inventory loss adjustments, due to denials with ECC equal to blank, or other ECC	A count is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

AND

Management Code equal to '1' or '2'

Reversal Indicator equal 'X'

AND

Exclude TPIC equal 'Z'

Exclude transactions where Error Classification Code equals '6Q', '6P', '3T', or '6N'

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DATA ELEMENETS
51186 – 51189
TO BE DEVELOPED

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51190	Dollar Value, Denial Loss Reversals	The Dollar Value of reversed inventory loss adjustments, due to denials.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.
Type Transaction Code equal D9A **AND** Management Code equal to '1' or '2' Reversal Indicator equal 'X' **AND** Exclude TPIC equal 'Z'			

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51191	Dollar Value, Denial Loss Reversals, ECC 6Q	The Dollar Value of reversed inventory loss adjustments, due to denials with ECC 6Q.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

       AND

Management Code equal to '1' or '2'

Error Classification Code equal to '6Q'

Reversal Indicator equal 'X'

       AND

Exclude TPIC equal 'Z'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51192	Dollar Value, Denial Loss Reversals, ECC 6P	The Dollar Value, of reversed inventory loss adjustments, due to denials with ECC 6P.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

AND

Management Code equal to '1' or '2'

Error Classification Code equal to '6P'

Reversal Indicator equal 'X'

AND

Exclude TPIC equal 'Z'

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51193	Dollar Value, Denial Loss Reversals, ECC 3T	The Dollar Value of reversed inventory loss adjustments, due to denials with ECC 3T.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

    AND

Management Code equal to '1' or '2'

Error Classification Code equal to '3T'

Reversal Indicator equal 'X'

    AND

Exclude TPIC equal 'Z'

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INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51194	Dollar Value, Denial Loss Reversals, ECC 6N	The Dollar Value of reversed inventory loss adjustments, due to denials with ECC 6N.	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

      AND

Management Code equal to '1' or '2'

Error Classification Code equal to '6N'

Reversal Indicator equal 'X'

      AND

Exclude TPIC equal 'Z'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
51195	Dollar Value, Denial Loss Reversals, Blank or Other ECCS	The Dollar Value of reversed inventory loss adjustments, due to denials with ECC equal to blank, or other ECC	A dollar value (unit price times quantity adjusted) is added to this element when a transaction meets the criteria below.

Type Transaction Code equal D9A

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AND

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Management Code equal to '1' or '2'

Reversal Indicator equal 'X'

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AND

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Exclude TPIC equal 'Z'

Exclude transactions where Error Classification Code equals '6Q', '6P', '3T', or '6N'

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DATA ELEMENETS
51196 – 51199
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